

OFFICE OF NAVAJO & HOPI INDIAN RELOCATION

LAND CLEARING, EXCAVATION AND RECLAMATION  
STIPULATIONS FOR RIGHT-OF-WAY

1. Written Notification of Major Activity Status  
Grantee will furnish written notification to the Commissioner as follows:
  - a. A minimum of five (5) working days prior to commencement of construction, seeding and major soil-disturbing maintenance on the right-of-way.
  - b. A maximum of 10 working days following completion of construction, seeding and major maintenance.
2. Confinement of Activities to Right-of-Way  
All vehicular traffic will be confined to existing roadway and/or within the right-of-way as granted, except as provided in Section 4 below or as specified by the Commissioner.
3. Line and Road Locations  
Where possible, the utility will be constructed adjacent to the area cleared for an access road and/or other right-of-way.  
Other routes will be used, if necessary, to minimize visual impact as authorized by the Commissioner.
4. Roads Only Where Necessary  
In areas where the right-of-way does not have permanent access, roads will not be constructed within the right-of-way when terrain will allow vehicles to maneuver without such roads.
5. Clearing and Grading  
Clearing, grading and other soil and vegetation disturbance will be limited to the minimum required for construction.  
Clearing of brush or shrub-type vegetation beneath aerial will be limited to severing the tops of that vegetation. Established vegetation will be removed only where necessary for the construction of roads, buildings, poles, towers or other surface structures. In no event will herbicides be used without the written permission of the Commissioner.
6. Tree and Brush Disposal Requirements  
Unless otherwise specified by the Commissioner, the following tree and brush disposal requirements shall be in effect:
  - a. All cleared woody material 4 inches in diameter or less inside the bark at the small end will be considered as brush or slash and disposed of by piling and burning at a safe distance from surrounding vegetation or by chipping in portable chippers unless other disposal methods are specified.
  - b. All straight cleared woody material between 4 and 7 inches diameter inside the bark at the small end will be trimmed of smaller branches, cut into straight 7 foot pieces and piled on or adjacent to the right-of-way for utilization by the Navajo people.
  - c. All straight cleared woody material 7 inches or more in diameter inside the bark at the small end will be trimmed of all limbs and branches, sawed into 16 foot 6 inches straight saw log lengths and piled into log decks at locations accessible by logging trucks and loaders.
  - d. All other woody materials will be disposed of in accordance with Section 6a above. Grantee shall obtain a burning permit from the ONHIR before burning any debris, trees or brush in forested areas.

7. Trenches and Excavations

Trenches and other excavations shall be left open for the minimum period of time compatible with construction requirements. Materials removed during construction must be backfilled or disposed of in such a manner as to prevent concentration of water runoff which would cause accelerated erosion and prevent rows or piles of rubble or large rock that would hinder movement of livestock or big game animals or detract from scenic attributes.

8. Depth and Coloration of Underground Utilities

Underground utilities will be covered to a depth of 3 feet or as specified by engineering standards and requirements, whichever is greatest. Where such depths are not feasible, the utility shall be placed on or elevated above the surface as specified by engineering standards and requirements. When placed on or above the surface, the utility will be painted to blend with the natural surroundings using the indicated cover type:

Forest and Woodlands: Green

Fed. Std. No. 595 34127

Sagebrush:

Gray

Fed. Std. No. 595 36357

C.I.E. Measurement x. 3264 y. 3411 Y.3659

Badlands:

Brown

Fed. Std. No. 595 30318

C.I.E. Measurement x. 3557 y. 3960 Y.3368

When such painted surfaces occur near roads and/or may be a safety hazard, a reflective or bright color shall be used.

9. Source of Cushioning Material

Pad dirt or cushioning material will be taken only from borrow pits authorized by the Area Director if not available within the utility right-of-way.

10. Road, Fence and Livestock Barriers

When the utility is to be placed under or over a BIA or State road right-of-way, the method of crossing shall be approved by the Commissioner or appropriate State Highway Department in advance of construction. Existing fences crossed by the right-of-way will be braced and tied off before cutting so as to prevent slacking of the wire. The opening will be closed temporarily as necessary during construction to prevent the escape of livestock and upon completion of construction the fence will be repaired to its original condition. If construction destroys a natural barrier used for livestock control, the gap shall be fenced to the satisfaction of the Commissioner and land user.

11. Maintenance of Reclamation of Roadways

Roads constructed and used for utility construction, maintenance and operation will be maintained twice each year with grading and cleaning of drainage structures. All roads constructed exclusively for construction purposes will be closed to vehicular traffic and rehabilitated after construction is completed as directed by the Commissioner unless otherwise specified by that official.

12. Water Bars

Grantee will place water bars on disturbed areas as required by the Commissioner. The following is a general guide for water bar spacing:

<u>% Slope</u>	<u>Spacing Interval</u>
Less than 2 1/2%	200 ft.
2 1/2%	150 ft.
6% to 9%	100 ft.
10% to 15%	50 ft.
More than 15%	30 ft.

13. Revegetation

Within one (1) year from the completion of construction, the Grantee shall seed disturbed areas designated by the Commissioner with plant species specified by that official. In addition, the Commissioner may require the following revegetation operations at Grantee's expense:

- a. Exclude domestic livestock from reseeded areas with fencing.
- b. Apply fertilizers as needed for vegetation establishment.
- c. Reseed and refertilize as needed for vegetation establishment.

14. Maintenance of Improvements

All existing improvement affected by construction and maintenance of right-of-way facilities shall be maintained in servicable condition at all times.

15. General Right-of-Way Maintenance

Grantee shall maintain right-of-way to the satisfaction of the Commissioner for the duration of the right-of-way. Such maintenance shall include, but not be limited to soil stabilization, removal of litter and maintenance of a clear and healthy environment.

16. Restoration Upon Right-of-Way Relinquishment

Upon relinquishment of this right-of-way, the Commissioner may require the removal of all aerial, surface and subsurface facilities from the right-of-way and reclamation operations, including but not limited to contouring cross-ripping and revegetation.

17. Raptor Protection

Aerial powerlines shall include all applicable design features described in the publication "Suggested Practices for Raptor Protection on Powerlines" available from:

Raptor Research Foundation, Inc.  
Department of Zoology - 167 WBB  
Brigham Young University  
Provo, Utah 84601

The use of design features not included in this publication must be acceptable to the Commissioner.

The Commissioner reserves the right to require modification of or additions to all powerline structures placed on the right-of-way if the Navajo Tribal Fish and Wildlife Service determines such modifications or additions are necessary to insure the safety of raptor or birds of prey. Grantee shall assume full financial responsibility for the cost of such modifications or additions.





## NAVAJO NATION CORPORATION CODE

### CERTIFICATE OF AUTHORITY

*To all to Whom these Presents Shall Come, Greeting:*

I, the Director of the Business Regulatory Department, DO HEREBY  
CERTIFY that \*\*\* Table Top Telephone Company, Inc. \*\*\*  
File Number: 100323

a CORPORATION organized under the laws of the STATE OF  
Nevada was on the 20th day of  
August, 1996, authorized to transact business within  
the Navajo Nation as FOREIGN CORPORATION.

I FURTHER CERTIFY that this corporation has filed all affidavits  
and annual reports and paid all annual filing fees required to date and, therefore,  
is in good standing within the Navajo Nation.



IN WITNESS WHEREOF, I have hereunto set  
my hand and affixed the official seal of the  
Navajo Nation Corporation Code.

Done at Window Rock, the Capital of the Navajo  
Nation, this 20th  
day of August, 1996 A.D.

*Frank D. [Signature]*  
Director, Business Regulatory Department  
DIVISION OF ECONOMIC DEVELOPMENT



TABLE TOP  
TELEPHONE COMPANY, INC.

COPY

April 3, 2015

VIA FEDEX

Executive Director  
Navajo Nation Telecommunications Regulatory Commission  
Morgan Blvd, Bldg. 2740  
P.O. Box 7440  
Window Rock, AZ 86515

**RE: Table Top Telephone Company, Inc. - Application for CCN as a General Operator**

Dear Executive Director:

Enclosed is Table Top Telephone Company, Inc.'s ("Table Top") completed Application for CCN as a General Operator ("GO") and applicable fee of \$2,500 pursuant to Ordering Paragraph 58. of Decision No. NNTRC-11-001, Second Report and Order and Further Notice Proposed Rulemaking adopted December 11, 2014 and released January 7, 2015. Table Top is currently filing as a GO, but understand there will be an opportunity to file as a Public Interest Operator in the future once the final criteria are established.

Also enclosed are EXHIBITs in response to application questions (A-4), (A-12), and (A-11).

If you have any questions regarding the information provided please contact Dan Douglas at (559) 868-6395 or email address dand@ponderosatel.com.

Sincerely,

Matthew J. Boos  
Secretary/Treasurer

MJB:lr

Enclosures

600 North Second Avenue  
Ajo, Arizona 85321  
(t) 520.387.5600  
(f) 520.387.5602  
[www.tabletoptelephone.com](http://www.tabletoptelephone.com)

Table Top Telephone Company, Inc., 453334

Form 481, Section 1000 Voice Service Rate Comparability  
Sub-Section 1010 Descriptive Document for Voice Services Rate  
Comparability

Pursuant to 47 C.F.R. § 54.313 (a) (10 ) Table Top Telephone Company, Inc. ("Table Top") is in compliance with the requirement that voice services is no more than two standard deviations above the national average urban rate for voice service of \$47.48 as specified in Public Notice DA 15-470 issued on April 16, 2015. Table Top's current total local end-user rate<sup>1</sup> of \$16.80 (which includes a local fee of \$16.00, Zone 2 charge of \$.80 (where applicable), mandated state fees of \$00.00 and mandatory extended area service charges of \$00.00) is not above the standard deviation as specified in the USF/ICC Transformation Order.<sup>2</sup>

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<sup>1</sup> Local End User Rate as defined in USF/ICC Transformation Order 26 FCC Rcd at 17751, Para. 238

<sup>2</sup> USF/ICC Transformation Order, 26 FCC Rcd at 17694, Para. 84 (footnote included) "The standard deviation is a measure of dispersion. The sample standard deviation is the square root of the sample variance. The sample variance is calculated as the sum of the squared deviations of the individual observations in the sample of data from the sample average divided by the total number of observations in the sample minus one. In a normal distribution, about 68 percent of the observations lie within one standard deviation above and below the average and about 95 percent of the observations lie within two standard deviations above and below the average."

TABLE TOP TELEPHONE COMPANY, INC.

ARIZONA CORPORATION COMMISSION

1 st Revised Sheet No. 11  
Cancels Original Sheet No. 11

DEFINITIONS (Cont'd)

ORIGINAL

Subscriber

A person or agency subscribing for telephone service. As used in this Tariff, a separate subscriber is involved at each location, or continuous property, where service is furnished. One individual or firm therefore may be considered as two or more separate subscribers, even in the same Exchange. The privileges, restrictions, and rates established for a subscriber to any class of service are limited to the service at one location; no group treatment of service at separate locations furnished to one individual or firm, is contemplated or to be implied, except when definitely provided for in the schedules. (T)

Tariff

The document filed by the Company with the Public Utilities Commission which lists the communication services offered by the Company and the associated rates and charges.

Telephone Station

A suitable telephone instrument, consisting of a transmitter, receiver, and associated apparatus, so connected as to permit transmitting of and receiving telephone messages.

Tie Trunk

A circuit connecting two P.B.X. systems for the purpose of intercommunicating between the stations connected with such P.B.X. switching apparatus. The circuit is not intended to provide for general exchange service through either of the P.B.X. systems with which it connects.

Toll Message

A message from a calling station to a station located in a different local service area.

Toll Service

Telephone service rendered by the Company between patrons in different local service areas in accordance, with the rates and regulations specified in the Company's Toll Tariff.

Trunk

A telephone communication channel between (a) two racks of switching equipment in the same central office, (b) between central office units in the same switching center, or (c) between two switching centers.

DECISION #: 59422

Docket No. U-02724-95-465

William J. Hayes  
600 N. Second Avenue  
Ajo, AZ 85321

Issued: November 1, 1995  
Effective: 12/20/95



**TABLE TOP TELEPHONE COMPANY, INC.**

5<sup>th</sup> Revised Sheet No. 46

**ARIZONA CORPORATION COMMISSION**

Cancels 4<sup>th</sup> Revised Sheet No. 46

**TRIBAL LINK UP**

**1. GENERAL**

Applicable to all residential customers of the Company on qualifying Tribal lands who apply for basic residential service, and meet the eligibility requirements detailed below.

**2. DESCRIPTION**

**A. Tribal Linkup**

Tribal Land Residents who qualify for the Federal Communication Commission's Tribal Link Up receive a 100% reduction, up to \$100.00 on access line service charges to connect service at a new address. The discount applies on a single line at the principal place of residence for the applicant. Eligible charges include any charges customarily assessed to connect the subscriber to the network, including line extension charges, zone charges, and special construction charges.

(C)

(C)

**3. ELIGIBILITY REQUIREMENTS**

**A.** An applicant must be a resident on qualifying Tribal lands and meet all of the following criteria in order to qualify for Tribal Link Up.

1. The applicant must meet the same eligibility requirements that apply under Section 3 - Eligibility Requirements of the Lifeline tariff.
2. The customer must sign under penalty of perjury, a document certifying:
  - a. He/she is receiving benefits from one of the programs in A.1 Above or he/she has household income that is at or below 135% of the Federal Poverty Guidelines.

(T)



**TABLE TOP TELEPHONE COMPANY, INC.**

5<sup>th</sup> Revised Sheet No. 46a

**ARIZONA CORPORATION COMMISSION**

Cancels 4<sup>th</sup> Revised Sheet No. 46a

**TRIBAL LINK UP** (Cont'd)

**3. ELIGIBILITY REQUIREMENTS** (Cont'd)

**A. Cont'd**

**2. (Cont'd)**

b. The Name of the program from which they are receiving benefits or provide documents that prove their household income is at or below 135% of the Federal Poverty Guidelines (from list in Section 3 – Eligibility Requirements of the Lifeline tariff.) (T)

c. That he/she will notify the company if he/she no longer participates in the program named in b. preceding or their household income increases above 135% of the Federal Poverty Guidelines. (T)

The Company will re-certify a customer's continuing eligibility on an annual basis. Records will be maintained by the Company in accordance with Arizona Corporation Commission Decision No. 67941 and FCC Order No. 12-11. (C)  
(C)

3. The premises at which their residential service is requested is the applicant's principal place of residence.

4. There is only one telephone line serving the residential premises. The residential premises shall consist of that portion of an individual house or building or one flat or apartment occupied by a single family or individuals functioning as one domestic unit.

5. A customer is not eligible for Tribal Link Up from the Company if he/she is currently receiving Lifeline or Tribal Link Up credit for service provided by another Eligible Telecommunications Carrier.

6. Tribal Link Up applicants must meet the Tribal Lifeline requirements noted in this tariff in the following Lifeline section.

**B. Tribal Link Up will not be furnished on a Foreign Exchange (FBX) basis.**

**C. Consumers shall be allowed to receive benefit under the Tribal Link Up Program for a second or subsequent time only for a principal place of residence with an address different from the residential address at which the Tribal Link Up assistance was previously provided.**

# TABLE TOP TELEPHONE COMPANY, INC.

2<sup>nd</sup> Revised Sheet No. 46b

ARIZONA CORPORATION COMMISSION Cancels 1st Revised Sheet No. 46b

## LIFELINE

### 1. GENERAL

Applicable to qualifying low-income subscribers to single party residential service of the Company. Residents of Tribal Lands can also qualify for the Federal portion of the Lifeline program based on terms and conditions for Tribal Lands.

### 2. RATES

A. Baseline Lifeline is a reduction or credit in the local service charges normally paid by qualifying low-income consumers. The reduction to the normal residential one-party rates are as follows:

#### Residential Access Lines

#### Monthly Credit or Discount

Federal Lifeline Support Credit:

\$ 9.25

(C)

(D)

(Includes Federal End User Common Line Credit of \$6.50 and remainder \$2.75 credit covers basic service)

(N)

(N)

The credit is from the normal residential one-party service subscribed to by the consumer. The Federal lifeline support credit shall be used to waive the consumer's Federal End-User Common Line Charge or Subscriber Line Charge.

(T)

(T)

In no case will the discount exceed the rate charged for the service subscribed to by each individual.

B. The following services are included:

1. Single party, voice grade access to the Public Switched Network
2. Access to emergency services
3. Access to operator services
4. Access to interexchange services, unless toll blocking is chosen
5. Access to directory assistance
6. Toll Blocking

C. Tribal Lifeline

1. Tribal lifeline will consist of up to an additional \$25 per month, per primary residential connection for each qualifying low-income individual living on qualifying tribal lands.
2. Tribal Lifeline benefits apply to the primary local residential access line. The additional Federal Lifeline support will be provided to reduce the qualifying customer's basic monthly service rate to \$0.00 per month.

(C)

Docket No. T-02724A-12

Matthew J. Boos, Secretary  
600 N. Second Avenue  
Ajo, AZ 85321

Issued: June 25, 2012  
Effective: Aug 1, 2012

TABLE TOP TELEPHONE COMPANY, INC.

5<sup>th</sup> Revised Sheet No. 46c

ARIZONA CORPORATION COMMISSION

Cancels 4<sup>th</sup> Revised Sheet No. 46c

LIFELINE (Cont'd)

3. ELIGIBILITY REQUIREMENTS <sup>1</sup>

A. An applicant must meet all of the following criteria in order to qualify for Lifeline Service:

1. To qualify for Lifeline the consumer must participate in one of the following programs:

- a. Medicaid
  - b. Food stamps, or Supplemental Nutrition Assistance Program (SNAP) (T)
  - c. Supplemental Security Income (SSI)
  - d. Federal Public Housing Assistance (Section 8) (T)
  - e. Low Income Home Energy Assistance Program (LIHEAP) (T)
  - f. Temporary Assistance for Needy Families (TANF)
  - g. National School Lunch Program's free lunch program (NSLP) (N)
  - h. KidsCare
  - i. State Children's Health Insurance Plan (SCHIP)
- or,

Have household income that is at or below 135% of the Federal Poverty Guidelines. (T)

2. The customer must sign under penalty of perjury, a document certifying:

- a. He/she is receiving benefits from one of the programs in 3.A.1 above or he/she has household income that is at or below 135% of the Federal Poverty Guidelines. (T)
- b. He/she must provide the name of the program from which they are receiving benefits or provide supporting documents showing their household income is at or below 135% of Federal Poverty Guidelines. The supporting documents must be one of the following: 1) Prior year's state, federal, or tribal tax return; 2) Current income statements from an employer or paycheck stub; 3) A Social Security statement of benefits; 4) A Veterans Administration statement of benefits; 5) A retirement/pension statement of benefits; 6) An Unemployment/Workman's Compensation statement of benefits; 7) Bureau of Indian Affairs (BIA) general assistance program; 8) A divorce decree or child support document. If you choose to submit anything other than the prior year's income tax return, you must then present three consecutive month's of the alternate supporting documentation selected that is within the most recent twelve consecutive months. (T)

<sup>1</sup> Low-Income customers who qualify under Arizona Low Income Telephone Assistance Program ("ALITAP") will receive the federal lifeline support amount of \$9.25. See 46c 4<sup>th</sup> revised (T)

TABLE TOP TELEPHONE COMPANY, INC.

ARIZONA CORPORATION COMMISSION

3<sup>rd</sup> Revised Sheet No. 46d  
Cancels 2<sup>nd</sup> Revised Sheet No. 46d

LIFELINE (Cont'd)

3. ELIGIBILITY REQUIREMENTS (Cont'd)

A. (Cont'd)

- c. That he/she will notify the company if he/she no longer participates in the programs named in A.I. proceeding or if their household income increases above 135% of the Federal Poverty Guidelines. (T)

The Company will re-certify a customer's continuing eligibility on an annual basis. Records will be maintained by the Company in accordance with Arizona Corporation Commission Decision No. 67941 and FCC Order No. 12-11. (C)

3. The premises at which the residential service is requested is the applicant's principal place of residence.

4. Only one Lifeline service is available per household. A household is defined, for purposes of the Lifeline program, as any individual or group of individuals who live together at the same address and share income and expenses. (C)

A customer is not eligible for Lifeline from the Company if he/she is currently receiving Lifeline or Tribal Link Up credit for service provided by another Eligible Telecommunications Carrier. (C)

5. Tribal Lifeline

- 5.1 Residents of tribal lands who qualify for Lifeline based on the requirements listed below are eligible for the Tribal Lifeline benefit if they participate in one or more of the following programs or meet the Traditional lifeline eligibility requirements listed above.

- a. Bureau of Indian Affairs (BIA) general assistance program,  
b. Tribally administered Temporary Assistance for Needy Families block grant program,  
c. Head Start programs (only those meeting its income-qualifying standard),  
d. Food Distribution program on Indian Reservations (FDPIR) (C)

TABLE TOP TELEPHONE COMPANY, INC.

1<sup>st</sup> Sheet No. 46e

ARIZONA CORPORATION COMMISSION

Cancels Original Sheet No. 46e

LIFELINE (Cont'd)

3. ELIGIBILITY REQUIREMENTS (Cont'd)

5. Tribal Lifeline (Cont'd)

5.2 The customer must sign, under penalty of perjury a document certifying that such customer receives benefits from at least one of the programs above, or has household income that is at or below 135% of the Federal Poverty Guidelines, and lives within a qualifying area. In addition, the customer must also agree to notify the Company if that customer ceases to participate in the qualifying program or their household income has increased above 135% of the Federal Poverty Guidelines.

(T)

(T)

- A. Lifeline will not be furnished on a Foreign Exchange (FEX) basis.
- B. Lifeline service shall not be disconnected for non-payment of toll charges.
- C. If the consumer chooses "toll blocking" the company will not charge a service deposit. Toll blocking will be provided to Lifeline subscribers at no charge.
- D. Partial payments from subscribers will first be applied to local service charges and then to any outstanding toll charges.

Limitation of Liability for Administering Link-Up America and Lifeline Assistance Programs

The Company shall use reasonable efforts to: (1) safeguard personal information provided by a customer in connection with an application for the Company's Link Up America and/or Lifeline Assistance programs; and (2) properly determine a customer's eligibility to participate in the Company's Link Up America and/or Lifeline Assistance programs. The Company shall not be liable to a customer for any damages (actual, consequential or punitive) arising as a result of (a) the Company's unintentional or accidental disclosure to a third party of a customer's personal information provided in connection with an application for the Company's Link Up America and/or Lifeline Assistance programs; or (b) the Company's erroneous determination regarding a customer's eligibility or ineligibility to participate in the Company's Link Up America and/or Lifeline Assistance programs. In the event the Company erroneously denies a customer's application to participate in the Company's Lifeline Assistance program, the customer shall be entitled to a bill credit equal to the amount of the monthly discount applied from the date of the customer's application through the date of actual enrollment in the Lifeline Assistance program, not to exceed one year.

Docket No. T-02724A-12

Matthew J. Boos, Secretary  
600 N. Second Avenue  
Ajo, AZ 85321

Issued: June 25, 2012  
Effective: Aug 1, 2012



Table Top Telephone Company, Inc. 453334

**Section 1200 Lifeline Terms and Conditions**

**Sub-Section 1221 - 1223 Lifeline customers MOU and additional toll charges**

Lifeline customers receive the same residential service as a regular customer, but at a reduced monthly recurring rate. Thus, lifeline customers have an unlimited number of local calling minutes. As for toll, lifeline customers, similar to every Table Top Telephone Company customer, are free to choose their own toll usage plans through IXC's that serve Table Top Telephone Company.



TABLE TOP  
TELEPHONE COMPANY, INC.

July 1, 2015

Ms. Marlene H. Dortch  
Office of Secretary  
Federal Communications Commission  
9300 East Hampton Drive  
Capitol Heights, MD 20743

Re: WC Docket No. 14-58, 10-90 & 11-42 Annual Report, Form 481 for High-Cost and Low Income Recipient, 54.313(f)(1) "Milestone Certification"

Dear Ms. Dortch:

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that Table Top Telephone Company, Inc., 453334:

- Has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 4 Mbps downstream/1 Mbps upstream;
- Provides latency suitable for real-time applications including VoIP and usage capacity which is reasonably comparable to those in urban areas;
- That reasonable requests for service are met within a reasonable timeframe.

Please contact Dan Douglas with any questions. He can be reached at:

Phone: 559-868-6395

Email: dand@ponderosatel.com

Sincerely,

Matthew J. Boos  
General Manager

600 North Second Avenue  
Ajo, Arizona 85321  
(t) 520.387.5600  
(f) 520.387.5602  
www.tabletoptelephone.com

Table Top Telephone Company, Inc., 453334

Form 481, Section 3012 Community Anchor Institutions

Access to broadband services was available prior to 2014 to all known anchor institutions and all requests for broadband services were fulfilled in 2014. Table Top Telephone Company, Inc. continues to monitor customer demand and technological innovation, planning to size its network in anticipation of requests for higher speed broadband services.

6/23/2015 9:32 AM

<b>USDA-RUS</b>  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential. BORROWER NAME  Table Top Telephone Company, Inc.
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<b>INSTRUCTIONS</b> -Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	<b>PERIOD ENDING</b> December, 2014	<b>BORROWER DESIGNATION</b> AZ0516
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<b>CERTIFICATION</b>  We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief. <b>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</b>  <b>DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII</b> (Check one of the following)	
<input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.	<input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report
Matthew Boos	3/31/2015 DATE

PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
1. Cash and Equivalents	4,443,404	3,335,072	25. Accounts Payable	1,283,837	528,843
2. Cash-RUS Construction Fund	1,075,327	1,075,327	26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments	240,899	211,565
a. Telecom, Accounts Receivable			28. Customer Deposits	54,735	48,272
b. Other Accounts Receivable			29. Current Mat. L/T Debt	1,582,282	1,654,644
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	980,293	318,106	32. Income Taxes Accrued	426,052	621,504
b. Other Accounts Receivable	520	959,593	33. Other Taxes Accrued	242,558	244,060
c. Notes Receivable			34. Other Current Liabilities	214,702	196,626
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	4,045,065	3,505,514
6. Material-Regulated	128,888	133,821	<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated			36. Funded Debt-RUS Notes	9,251,493	8,178,322
8. Prepayments	41,469	1,533,433	37. Funded Debt-RTB Notes	4,158,908	3,577,213
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	6,669,901	7,355,352	39. Funded Debt-Other		
<b>NONCURRENT ASSETS</b>			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Recacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	339,863	339,863	46. Total Long-Term Debt (36 thru 45)	13,410,401	11,755,535
13. Nonregulated Investments	4,258	1,942	<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities	2,335,216	
15. Deferred Charges	494,727	384,607	48. Other Deferred Credits		2,018,976
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	838,848	726,412	50. Total Other Liabilities and Deferred Credits (47 thru 49)	2,335,216	2,018,976
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecom, Plant-in-Service	49,952,904	55,675,991	51. Cap. Stock Outstand. & Subscribed	5,500,000	5,500,000
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	6,115,786	874,217	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill	6,142,633	6,142,633	54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	37,089,106	39,559,210	55. Other Capital		
23. Net Plant (18 thru 21 less 22)	25,122,217	23,133,631	56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)	32,630,966	31,215,395	57. Retained Earnings or Margins	7,340,284	8,435,370
			58. Total Equity (51 thru 57)	12,840,284	13,935,370
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	32,630,966	31,215,395

Total Equity = 44.64% % of Total Assets

<b>USDA-RUS</b>  <b>OPERATING REPORT FOR</b> <b>TELECOMMUNICATIONS BORROWERS</b>		<b>BORROWER DESIGNATION</b>  AZ0516
<b>INSTRUCTIONS- See RUS Bulletin 1744-2</b>		<b>PERIOD ENDING</b>  December, 2014
<b>PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS</b>		
ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	1,179,572	1,150,708
2. Network Access Services Revenues	7,906,017	8,830,450
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues	7,748	7,440
5. Miscellaneous Revenues	32,407	29,689
6. Uncollectible Revenues	162	1,523
7. Net Operating Revenues (1 thru 5 less 6)	9,125,582	10,016,764
8. Plant Specific Operations Expense	1,550,503	1,682,936
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	1,015,537	1,126,811
10. Depreciation Expense	2,562,667	2,482,712
11. Amortization Expense		
12. Customer Operations Expense	412,578	433,022
13. Corporate Operations Expense	1,040,484	992,646
14. Total Operating Expenses (8 thru 13)	6,581,769	6,718,127
15. Operating Income or Margins (7 less 14)	2,543,813	3,298,637
16. Other Operating Income and Expenses		
17. State and Local Taxes	112,642	301,382
18. Federal Income Taxes	513,798	775,435
19. Other Taxes	487,595	489,155
20. Total Operating Taxes (17+18+19)	1,114,035	1,565,972
21. Net Operating Income or Margins (15+16-20)	1,429,778	1,732,665
22. Interest on Funded Debt	700,970	631,847
23. Interest Expense - Capital Leases		
24. Other Interest Expense	486	4,651
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)	701,456	636,498
27. Nonoperating Net Income	117,849	115,615
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	6,728	(116,697)
31. Total Net Income or Margins (21+27+28+29+30-26)	852,899	1,095,085
32. Total Taxes Based on Income	552,035	944,998
33. Retained Earnings or Margins Beginning-of-Year	6,487,385	7,340,285
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	7,340,284	8,435,370
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)	0	0
44. Annual Debt Service Payments	2,214,351	2,214,351
45. Cash Ratio [(14+20-10-11) / 7]	0.5625	0.5792
46. Operating Accrual Ratio [(14+20+26) / 7]	0.9202	0.8906
47. TIER [(31+26) / 26]	2.2159	2.7205
48. DSCR [(31+26+10+11) / 44]	1.8592	1.9032



USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		AZ0516	
INSTRUCTIONS – See help in the online application.		PERIOD ENDED December, 2014	
PART I – STATEMENT OF CASH FLOWS			
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	5,518,731	
CASH FLOWS FROM OPERATING ACTIVITIES			
2.	Net Income	1,095,085	
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
3.	Add: Depreciation	2,482,712	
4.	Add: Amortization	0	
5.	Other (Explain) Deferred Taxes, Non Cash Expenditures	(12,607)	
Changes in Operating Assets and Liabilities			
6.	Decrease/(Increase) in Accounts Receivable	(296,886)	
7.	Decrease/(Increase) in Materials and Inventory	(4,933)	
8.	Decrease/(Increase) in Prepayments and Deferred Charges	(1,381,844)	
9.	Decrease/(Increase) in Other Current Assets	0	
10.	Increase/(Decrease) in Accounts Payable	(754,994)	
11.	Increase/(Decrease) in Advance Billings & Payments	(29,334)	
12.	Increase/(Decrease) in Other Current Liabilities	178,878	
13.	Net Cash Provided/(Used) by Operations	1,276,077	
CASH FLOWS FROM FINANCING ACTIVITIES			
14.	Decrease/(Increase) in Notes Receivable	0	
15.	Increase/(Decrease) in Notes Payable	0	
16.	Increase/(Decrease) in Customer Deposits	(6,463)	
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	(1,582,504)	
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	(316,240)	
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	0	
20.	Less: Payment of Dividends	0	
21.	Less: Patronage Capital Credits Retired	0	
22.	Other (Explain)		
23.	Net Cash Provided/(Used) by Financing Activities	(1,905,207)	
CASH FLOWS FROM INVESTING ACTIVITIES			
24.	Net Capital Expenditures (Property, Plant & Equipment)	(481,518)	
25.	Other Long-Term Investments	2,316	
26.	Other Noncurrent Assets & Jurisdictional Differences	0	
27.	Other (Explain)		
28.	Net Cash Provided/(Used) by Investing Activities	(479,202)	
29.	Net Increase/(Decrease) in Cash	(1,108,332)	
30.	Ending Cash	4,410,399	

Revision Date 2010